

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2009-10 - Budget Release Order for Rs.501.42 Lakhs towards Payment of Interest and Repayment of Principal to HUDCO by AP Social Welfare Residential Educational Institutions Society (APSWREIS) – Orders - Issued.

FINANCE (W&M) DEPARTMENT

O.Rt.No. 3216

Dated: 26-08-2009.

Read the following:

1. G.O.Ms.No.88, Finance (BG.I) Department, dated: 04.03.2009.
2. G.O.Ms.No.89, Finance (BG.I) Department, dated: 04.03.2009.
3. U.O.Note No.672/A/289/A1/BG.I/2009, dated: 16.03.2009.
4. G.O.Rt.No.3215, Finance (W&M) Department, dated: 26-08-2009.

ORDER:

In pursuance of the orders issued in the references cited, the Social Welfare Department is hereby issued a Budget Release Order for an amount of Rs.501.42 Lakhs (Rupees Five Crores One Lakh and Forty TwoThousands only) towards Payment of Interest and Repayment of Principal to the HUDCO by AP Social Welfare Residential Educational Institutions Society (APSWREIS) under the scheme no. 18567 for the quarter ending 31/08/2009 from the B.E.2009-10 under the following Non-Plan scheme.

(Rupees in Lakhs)

S No	Name of the scheme (Non-Plan)	Head of Account	Provision B.E. 2009-10	Additional Amount sanctioned/authorized/reappropriated	Amount already authorized	Amount Authorized now	Procedure Drawal of funds	Drawal Office	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	Payment of Interest	49.Interest Payments (01. Interest on Internal Loans - SH(37) Interest on Social Welfare Residential Educational Institutions (HUDCO) Interest.		--			an Bill, By advance Office to P.D. A/c.SWR-EIS, of APSWREIS.		
	payment of Principal	03.Internal Debt of the Government (Charged) – Loans from other Institutions (21) Loans from A.P. Social Welfare Residential Educational Institutions (HUDCO) payment of Borrowings.		--	--		an Bill, By advance Office to P.D. A/c.SWR-EIS, of APSWREIS.		

The Social Welfare Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VASUDHA MISHRA
SECRETARY TO GOVERNMENT (IF)

To
The Social Welfare Department,
The Secretary, APSWREI Society, Masab Tank, Hyderabad,
The Accountant General (A&E), A.P, Hyderabad,
The Director of Treasuries and Accounts, A.P., Hyderabad,
The Pay and Accounts Officer, Hyderabad.
SF/SCs.